

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 802 LIBRARY GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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802 LIBRARY GENERAL FUND

802 40100	-4,282,194.00	PROPERTY TAXES	0.00	-4,282,194.00	-507,973.58	0.00	-3,774,220.42	11.9%
802 40302	-204,990.00	PPRT	0.00	-204,990.00	-36,782.16	0.00	-168,207.84	17.9%
802 40309	-56,354.00	STATE PER CAPITA FOR LIBRARY	0.00	-56,354.00	-56,928.96	0.00	574.96	101.0%
802 41500	-41,270.00	GRANTS FROM LOCAL GOVERNMENTS	0.00	-41,270.00	-6,760.00	0.00	-34,510.00	16.4%
802 41700	-271,315.00	CITY OTHER CONTRIBUTION	0.00	-271,315.00	-40,085.31	0.00	-231,229.69	14.8%
802 44220	-33,350.00	FRANCHISE FEE	0.00	-33,350.00	-33,350.00	0.00	0.00	100.0%
802 44599	-1,500.00	OTHER SALES	0.00	-1,500.00	-353.28	0.00	-1,146.72	23.6%
802 44800	-50,300.00	LIBRARY FEES	0.00	-50,300.00	-15,982.75	0.00	-34,317.25	31.8%
802 45000	-14,000.00	INVESTMENT INCOME	-22,000.00	-36,000.00	-14,259.85	0.00	-21,740.15	39.6%
802 46290	-105,735.00	OTHER REIMBURSEMENTS	0.00	-105,735.00	0.00	0.00	-105,735.00	.0%
802 46300	-158,665.00	DONATIONS/CONTRIBUTIONS/GIFTS	-20,500.00	-179,165.00	-62,036.60	0.00	-117,128.40	34.6%
802 46900	-250.00	OTHER MISCELLANEOUS REVENUES	0.00	-250.00	-181.90	0.00	-68.10	72.8%
802 49803	-48,900.00	TRF FROM LIB RESERVE FUND	0.00	-48,900.00	0.00	0.00	-48,900.00	.0%
TOTAL LIBRARY GENERAL FUND	-5,268,823.00		-42,500.00	-5,311,323.00	-774,694.39	0.00	-4,536,628.61	14.6%

80280800 LIBRARY ADMINISTRATION

80280800 50110	439,779.00	SALARY - REGULAR EMPLOYEES	-40,000.00	399,779.00	118,554.00	0.00	281,225.00	29.7%
80280800 52320	9,976.00	TRAVEL, EDUCATION AND TRAINING	0.00	9,976.00	2,506.07	0.00	7,469.93	25.1%
TOTAL LIBRARY ADMINISTRATION	449,755.00		-40,000.00	409,755.00	121,060.07	0.00	288,694.93	29.5%

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80280801 LIBRARY CENTRALIZED COSTS

80280801 50210	INSURANCE							
	316,596.00	0.00	316,596.00	74,079.65	0.00	242,516.35	23.4%	
80280801 50220	FICA AND MEDICARE							
	219,006.00	0.00	219,006.00	49,456.40	0.00	169,549.60	22.6%	
80280801 50240	RHS CONTRIBUTION							
	43,267.00	0.00	43,267.00	23,726.45	0.00	19,540.55	54.8%	
80280801 50251	IMRF & SURS							
	171,314.00	0.00	171,314.00	40,085.31	0.00	131,228.69	23.4%	
80280801 51900	OTHER SUPPLIES							
	43,462.00	-6,243.00	37,219.00	21,649.07	0.00	15,569.93	58.2%	
80280801 52101	LEGAL SERVICES							
	5,500.00	56,000.00	61,500.00	6,143.75	0.00	55,356.25	10.0%	
80280801 52199	OTHER PROFESSIONAL SERVICES							
	20,000.00	0.00	20,000.00	11,888.14	0.00	8,111.86	59.4%	
80280801 52721	WORKER'S COMP CLAIMS							
	16,000.00	0.00	16,000.00	10,566.72	0.00	5,433.28	66.0%	
80280801 52902	POSTAGE & PRINTING							
	6,500.00	0.00	6,500.00	1,018.89	0.00	5,481.11	15.7%	
80280801 52904	RECRUITING EXPENSES							
	500.00	15,000.00	15,500.00	60.62	0.00	15,439.38	.4%	
80280801 52907	CREDIT CARD & BANK FEES							
	700.00	0.00	700.00	103.60	0.00	596.40	14.8%	
80280801 52999	OTHER CONTRACTUAL SERVICES							
	55,000.00	0.00	55,000.00	6,579.89	0.00	48,420.11	12.0%	
TOTAL LIBRARY CENTRALIZED COSTS								
	897,845.00	64,757.00	962,602.00	245,358.49	0.00	717,243.51	25.5%	

80280802 AYS COLLECTIONS

80280802 51801	LIBRARY BOOKS						
	135,800.00	0.00	135,800.00	37,361.96	0.00	98,438.04	27.5%
80280802 51801 80103	LIBRARY BOOKS						
	56,550.00	0.00	56,550.00	15,338.76	0.00	41,211.24	27.1%
80280802 51802 80103	NEW COLLECTIONS						
	23,900.00	0.00	23,900.00	4,807.69	0.00	19,092.31	20.1%
80280802 51803	LIBRARY PERIODICALS						
	10,500.00	0.00	10,500.00	1,311.90	0.00	9,188.10	12.5%

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80280802	51803	80103	LIBRARY PERIODICALS	500.00	0.00	500.00	0.00	500.00	.0%
80280802	51804		AUDIOBOOKS	2,300.00	0.00	2,300.00	524.88	1,775.12	22.8%
80280802	51805		CD'S	3,000.00	0.00	3,000.00	656.18	2,343.82	21.9%
80280802	51806		DVD'S	18,000.00	0.00	18,000.00	4,445.94	13,554.06	24.7%
80280802	51806	80103	DVD'S	3,300.00	0.00	3,300.00	854.62	2,445.38	25.9%
80280802	51807	80103	RECORDINGS	4,500.00	0.00	4,500.00	1,132.81	3,367.19	25.2%
80280802	51809		GAMES	5,200.00	0.00	5,200.00	1,115.99	4,084.01	21.5%
80280802	51811		DOWNLOADABLES	126,000.00	0.00	126,000.00	34,410.53	91,589.47	27.3%
80280802	52910		DATABASE CHARGES	39,730.00	0.00	39,730.00	6,314.00	33,416.00	15.9%
TOTAL AYS COLLECTIONS				429,280.00	0.00	429,280.00	108,275.26	321,004.74	25.2%

80280803 ARCHIVES

80280803	50110		SALARY - REGULAR EMPLOYEES	294,353.00	0.00	294,353.00	70,646.94	223,706.06	24.0%
80280803	51801		LIBRARY BOOKS	4,100.00	0.00	4,100.00	0.00	4,100.00	.0%
80280803	51803		LIBRARY PERIODICALS	3,070.00	0.00	3,070.00	142.63	2,927.37	4.6%
80280803	51808		MICROFORM	16,531.00	0.00	16,531.00	0.00	16,531.00	.0%
80280803	52320		TRAVEL, EDUCATION AND TRAINING	2,707.00	0.00	2,707.00	474.00	2,233.00	17.5%
80280803	52910		DATABASE CHARGES	20,550.00	0.00	20,550.00	13,143.33	7,406.67	64.0%
80280803	52912		FACILITY RENTAL	9,925.00	0.00	9,925.00	3,730.00	6,195.00	37.6%
TOTAL ARCHIVES				351,236.00	0.00	351,236.00	88,136.90	263,099.10	25.1%

80280805 LIBRARY FACILITIES

80280805	50110		SALARY - REGULAR EMPLOYEES						
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80280805 51410	44,706.00	0.00	44,706.00	8,902.79	0.00	35,803.21	19.9%
		SMALL TOOLS & EQUIPMENT					
80280805 51420	2,000.00	0.00	2,000.00	550.74	0.00	1,449.26	27.5%
		OFFICE FURNITURE					
80280805 51900	10,000.00	0.00	10,000.00	-31.87	0.00	10,031.87	-.3%
		OTHER SUPPLIES					
80280805 52201	14,007.00	0.00	14,007.00	322.64	0.00	13,684.36	2.3%
		BUILDING REPAIR & MAINT					
80280805 52202	128,211.00	0.00	128,211.00	18,430.00	5,940.00	103,841.00	19.0%
		EQUIPMENT REPAIR & MAINT					
80280805 52600	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
		UTILITIES					
80280805 52710	172,671.00	0.00	172,671.00	70,058.23	0.00	102,612.77	40.6%
		INSURANCE PREMIUM					
80280805 52999	48,404.00	0.00	48,404.00	51,214.00	0.00	-2,810.00	105.8%
		OTHER CONTRACTUAL SERVICES					
80280805 53200	110,620.00	0.00	110,620.00	32,973.10	0.00	77,646.90	29.8%
		BUILDING					
	567,909.00	0.00	567,909.00	177,200.59	-177,200.59	567,909.00	.0%
TOTAL LIBRARY FACILITIES	1,099,528.00	0.00	1,099,528.00	359,620.22	-171,260.59	911,168.37	17.1%

80280806 COLLECTIONS

80280806 50110	536,580.00	0.00	536,580.00	100,718.15	0.00	435,861.85	18.8%
		SALARY - REGULAR EMPLOYEES					
80280806 51900	28,000.00	-4,000.00	24,000.00	6,296.15	0.00	17,703.85	26.2%
		OTHER SUPPLIES					
80280806 52320	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
		TRAVEL, EDUCATION AND TRAINING					
TOTAL COLLECTIONS	565,580.00	-4,000.00	561,580.00	107,014.30	0.00	454,565.70	19.1%

80280807 PATRON SERVICES

80280807 50110	1,100,956.00	0.00	1,100,956.00	270,942.76	0.00	830,013.24	24.6%
		SALARY - REGULAR EMPLOYEES					
80280807 52320	3,642.00	0.00	3,642.00	827.96	0.00	2,814.04	22.7%
		TRAVEL, EDUCATION AND TRAINING					

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TOTAL PATRON SERVICES
 1,104,598.00 0.00 1,104,598.00 271,770.72 0.00 832,827.28 24.6%

80280808 LIBRARY IT

80280808 50110 SALARY - REGULAR EMPLOYEES
 154,688.00 0.00 154,688.00 35,641.57 0.00 119,046.43 23.0%

80280808 51500 SHARED IT COSTS
 141,832.00 0.00 141,832.00 5,817.42 0.00 136,014.58 4.1%

80280808 51900 OTHER SUPPLIES
 12,998.00 0.00 12,998.00 868.71 0.00 12,129.29 6.7%

80280808 52203 MAINTENANCE AGREEMENTS
 6,712.00 0.00 6,712.00 2,058.69 0.00 4,653.31 30.7%

80280808 52320 TRAVEL, EDUCATION AND TRAINING
 1,500.00 0.00 1,500.00 219.01 0.00 1,280.99 14.6%

80280808 52600 UTILITIES
 2,484.00 0.00 2,484.00 800.00 0.00 1,684.00 32.2%

80280808 52999 OTHER CONTRACTUAL SERVICES
 17,700.00 0.00 17,700.00 3,593.00 0.00 14,107.00 20.3%

TOTAL LIBRARY IT
 337,914.00 0.00 337,914.00 48,998.40 0.00 288,915.60 14.5%

80280809 COMMUNITY ENGAGEMENT

80280809 50110 SALARY - REGULAR EMPLOYEES
 291,768.00 0.00 291,768.00 66,653.90 0.00 225,114.10 22.8%

80280809 51812 LIBRARY PROGRAM SUPPLIES
 12,496.00 1,243.00 13,739.00 5,009.44 0.00 8,729.56 36.5%

80280809 51812 80102 LIBRARY PROGRAM SUPPLIES
 3,500.00 20,500.00 24,000.00 2,220.80 0.00 21,779.20 9.3%

80280809 51812 80103 LIBRARY PROGRAM SUPPLIES
 9,400.00 0.00 9,400.00 1,335.47 0.00 8,064.53 14.2%

80280809 51812 80104 LIBRARY PROGRAM SUPPLIES
 1,800.00 0.00 1,800.00 200.00 0.00 1,600.00 11.1%

80280809 52199 OTHER PROFESSIONAL SERVICES
 20,395.00 0.00 20,395.00 8,250.00 0.00 12,145.00 40.5%

80280809 52320 TRAVEL, EDUCATION AND TRAINING
 1,800.00 0.00 1,800.00 260.00 0.00 1,540.00 14.4%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80280809 52909	21,002.00	ADV/MKTING/PUBLIC EDUCATION 0.00	21,002.00	1,277.55	0.00	19,724.45	6.1%	
TOTAL COMMUNITY ENGAGEMENT	362,161.00	21,743.00	383,904.00	85,207.16	0.00	298,696.84	22.2%	
80280851 MERCHANDISE SALES								
80280851 51810	1,000.00	LIBRARY RESALE PURCHASES 0.00	1,000.00	418.94	0.00	581.06	41.9%	
TOTAL MERCHANDISE SALES	1,000.00	0.00	1,000.00	418.94	0.00	581.06	41.9%	
TOTAL LIBRARY GENERAL FUND	330,074.00	0.00	330,074.00	661,166.07	-171,260.59	-159,831.48	148.4%	
	TOTAL REVENUES							
	-5,268,823.00	-42,500.00	-5,311,323.00	-774,694.39	0.00	-4,536,628.61		
	TOTAL EXPENSES							
	5,598,897.00	42,500.00	5,641,397.00	1,435,860.46	-171,260.59	4,376,797.13		

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FOR 2025 04								
ACCOUNTS FOR: 803 LIBRARY SPECIAL RESERVE FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
80380860 RESERVED FUNDS								
80380860 59802		TFR TO LIBRARY OPERATING FUND						
	48,900.00	0.00	48,900.00	0.00	0.00	48,900.00	.0%	
TOTAL RESERVED FUNDS	48,900.00	0.00	48,900.00	0.00	0.00	48,900.00	.0%	
TOTAL LIBRARY SPECIAL RESERVE FUND	48,900.00	0.00	48,900.00	0.00	0.00	48,900.00	.0%	
	TOTAL EXPENSES	0.00	48,900.00	0.00	0.00	48,900.00		

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FOR 2025 04								
ACCOUNTS FOR: 810 LIBRARY TRUST FUND								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
810 LIBRARY TRUST FUND								
810 45000	0.00	INVESTMENT INCOME 0.00	0.00	-1,344.71	0.00	1,344.71	100.0%	
810 46300	-21,846.00	DONATIONS/CONTRIBUTIONS/GIFTS 0.00	-21,846.00	-4,506.12	0.00	-17,339.88	20.6%	
TOTAL LIBRARY TRUST FUND	-21,846.00	0.00	-21,846.00	-5,850.83	0.00	-15,995.17	26.8%	
81080821 ADMIN ENDOWMENTS								
81080821 52801	7,525.00	LIBRARY PROGRAMS 0.00	7,525.00	0.00	0.00	7,525.00	.0%	
TOTAL ADMIN ENDOWMENTS	7,525.00	0.00	7,525.00	0.00	0.00	7,525.00	.0%	
81080831 ADMIN GIFTS								
81080831 51420	80,782.00	OFFICE FURNITURE 0.00	80,782.00	0.00	0.00	80,782.00	.0%	
81080831 51990	0.00	OTHER LIBRARY MATERIALS 0.00	0.00	462.39	0.00	-462.39	100.0%	
81080831 53200	184,000.00	BUILDING 0.00	184,000.00	0.00	0.00	184,000.00	.0%	
TOTAL ADMIN GIFTS	264,782.00	0.00	264,782.00	462.39	0.00	264,319.61	.2%	
81080832 ADULT GIFTS								
81080832 51801	16,900.00	LIBRARY BOOKS 0.00	16,900.00	2,419.35	0.00	14,480.65	14.3%	
81080832 51990	3,023.00	OTHER LIBRARY MATERIALS 0.00	3,023.00	46.86	0.00	2,976.14	1.6%	

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TOTAL ADULT GIFTS	19,923.00	0.00	19,923.00	2,466.21	0.00	17,456.79	12.4%
81080833 CHILDREN'S GIFTS							
81080833 51801 LIBRARY BOOKS	12,500.00	0.00	12,500.00	2,850.64	0.00	9,649.36	22.8%
81080833 52803 LIBRARY CHILDREN PROGRAMS	8,600.00	0.00	8,600.00	40.67	0.00	8,559.33	.5%
TOTAL CHILDREN'S GIFTS	21,100.00	0.00	21,100.00	2,891.31	0.00	18,208.69	13.7%
81080834 ARCHIVES GIFTS							
81080834 51801 LIBRARY BOOKS	3,150.00	0.00	3,150.00	0.00	0.00	3,150.00	.0%
81080834 51990 OTHER LIBRARY MATERIALS	250.00	0.00	250.00	0.00	0.00	250.00	.0%
81080834 52804 LIBRARY ARCHIVES PROGRAMS	4,405.00	0.00	4,405.00	0.00	0.00	4,405.00	.0%
TOTAL ARCHIVES GIFTS	7,805.00	0.00	7,805.00	0.00	0.00	7,805.00	.0%
TOTAL LIBRARY TRUST FUND	299,289.00	0.00	299,289.00	-30.92	0.00	299,319.92	.0%
TOTAL REVENUES	-21,846.00	0.00	-21,846.00	-5,850.83	0.00	-15,995.17	
TOTAL EXPENSES	321,135.00	0.00	321,135.00	5,819.91	0.00	315,315.09	

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678,263.00	0.00	678,263.00	661,135.15	-171,260.59	188,388.44	72.2%	GRAND TOTAL

** END OF REPORT - Generated by Tina Carrington **